

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff

-against-

INFINITY Q CAPITAL MANAGEMENT,
LLC,

Defendant,

-and-

WILDCAT PARTNER HOLDINGS, LP,

Relief Defendant.

23 Civ. 05081 (PKC)

MONITOR'S QUARTERLY STATUS REPORT

The Monitor and its counsel Walden Macht & Haran LLP ("Walden Macht") respectfully submit this quarterly report pursuant to paragraph 14 of the Court's Consented to Order Appointing Monitor dated July 11, 2023 (Dkt. No. 15) (the "Order").

1. In accordance with paragraph 7(a) of the Order, the Monitor has had multiple meetings and phone calls with Milbank LLP (counsel for the Defendant and Relief Defendant) to share his preliminary thoughts as to which methodology should be used to distribute the remaining proceeds in the Infinity Q Volatility Alpha Fund, L.P. and Infinity Q Volatility Alpha Offshore Fund (together, the "Private Funds"). The Monitor has also consulted with counsel for the Securities and Exchange Commission ("SEC") and the economic consultant NERA Economic Consulting to share his preliminary thoughts. The Monitor is finalizing a letter that will be sent to Investors sharing these preliminary thoughts. This letter has been reviewed by Milbank LLP and the SEC.

2. To date, the Monitor has not had to assess (a) any proposed material corporate transactions by the Private Funds; (b) extensions of credit by the Private Funds; (c) material changes to compensation paid by Infinity Q or the Private Funds to any of their respective officers or directors; (d) any retention by the Private Funds of any management-level professional or person; or (e) any decision to prepare for, file, or caused to be filed, any bankruptcy or receivership petition for the Private Funds.

Dated: New York, New York
January 30, 2024

Respectfully submitted,



Jim Walden
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